

Tri-County Health Department

COUNTY Fiscal Year	Revenue Source	Tri-County 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$192,090			
Local Revenues					
Taxes		\$18,500	5.04%	30.48%	42.40%
Interest		\$2,409	0.66%	0.85%	0.75%
Vital Records		\$14,599	3.98%	2.18%	3.11%
Donations		\$8,245	2.25%	0.97%	0.32%
Fees			0.00%	2.07%	4.12%
Other		\$11,431	3.12%	2.93%	4.23%
Total Local Revenues		\$55,184	15.05%	39.49%	54.93%
DHSS Revenues					
Core Public Health	State	\$88,969	24.26%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	1.23%	0.78%
MCH	Federal	\$49,303	13.44%	2.66%	1.32%
School Health	State		0.00%	0.18%	0.10%
WIC Administration	Federal	\$70,610	19.25%	11.13%	6.72%
Child Care Inspections	Federal	\$1,665	0.45%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$2,268	0.62%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$65,589	17.88%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$260	0.07%	1.04%	0.38%
Other DHSS	Federal	\$8,307	2.27%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$197,741	53.92%	26.14%	19.58%
Total DHSS State		\$89,229	24.33%	6.96%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$286,970	78.25%	33.11%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$13,976	3.81%	3.96%	2.83%
Medicare - (Non-Home Health)		\$8,893	2.42%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$1,706	0.47%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
Total Other Revenue		\$24,575	6.70%	27.40%	22.01%
Total Revenue All Sources		\$366,729	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$221,157	59.68%	57.48%	49.92%
Fringe Benefits		\$38,979	10.52%	13.94%	15.27%
Supplies/Equipment		\$15,075	4.07%	7.37%	8.17%
Contracted Services		\$5,998	1.62%	4.49%	16.98%
Travel		\$16,696	4.51%	2.39%	1.23%
Utilities/Rent		\$12,315	3.32%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures			0.00%	0.73%	1.54%
Other		\$60,354	16.29%	10.36%	5.21%
Total Expenditures		\$370,574	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$188,245			
Population		21,801			
Per Capita Public Health Revenue		\$16.82			

Tri-County Revenue Comparison 2001- 2010

